

Noxious Weed Control Fund 1311

	2005 Actual¹	2006 Adopted	2006 Estimated²	2007 Adopted	2008 Projected³	2009 Projected³
Beginning Fund Balance	310,052	317,891	306,572	178,490	171,596	(66,860)
Revenues						
Noxious Weed Fee ⁴	954,872	992,000	1,041,560	1,051,976	1,062,495	1,073,120
1999-2004 Tax-exempt accounts ⁵				150,000		
Interest Income	9,007	5,666	8,000	8,750	7,000	7,000
Other Income - US Fish & Wildlife grant	47,968	25,000	25,000	25,000	0	0
Other Income - Misc	16,038		2,635			
Total Revenues	1,027,885	1,022,666	1,077,195	1,235,726	1,069,495	1,080,120
Expenditures						
Operating Expenditures	(1,031,365)	(1,264,459)	(1,264,459)	(1,306,620)	(1,371,951)	(1,440,549)
Encumbrance Carryover			(4,818)			
Total Expenditures	(1,031,365)	(1,264,459)	(1,269,277)	(1,306,620)	(1,371,951)	(1,440,549)
Estimated Underexpenditures		0	64,000	64,000	64,000	64,000
Other Fund Transactions						
Total Other Fund Transactions	0	0	0	0	0	0
Ending Fund Balance	306,572	76,098	178,490	171,596	(66,860)	(363,288)
Reserves & Designations						
Reserve for Encumbrance Carryover	(4,818)					
Total Reserves & Designations	(4818)	0	0	0	0	0
Ending Undesignated Fund Balance	301,754	76,098	178,490	171,596	(66,860)	(363,288)
Target Fund Balance⁶	95,487	95,973	99,200	105,198	106,250	107,312

Financial Plan Notes:

¹ 2005 Actuals are from the 2005 CAFR.

² 2006 Estimated is based on actual Noxious Weed Fee levy collections through June 2006.

³ 2008 and 2009 Projected are based on 5% increase in expenditures and 1% increase in revenues annually.

⁴ Noxious Weed Fee increased at 1% annually to reflect new parcel growth.

⁵ One-time correction of billing error.

⁶ Target fund balance is based on 10% of Noxious Weed fee revenue.